

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$9,806,675.00
Net Claim / Payment Amount	\$9,806,675.00
YTD Amount:	\$9,806,675.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$10,208.27
Net Claim / Payment Amount	\$10,208.27
YTD Amount:	\$10,208.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$161,160.39
Net Claim / Payment Amount	\$161,160.39
YTD Amount:	\$161,160.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,119,652.05
Net Claim / Payment Amount	\$1,119,652.05
YTD Amount:	\$1,119,652.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$123,150.87
Net Claim / Payment Amount	\$123,150.87
YTD Amount:	\$123,150.87

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$156,164.85
Net Claim / Payment Amount	\$156,164.85
YTD Amount:	\$156,164.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$5,441,878.19
Net Claim / Payment Amount	\$5,441,878.19
YTD Amount:	\$5,441,878.19

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$92,960.44
Net Claim / Payment Amount	\$92,960.44
YTD Amount:	\$92,960.44

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$710,886.74
Net Claim / Payment Amount	\$710,886.74
YTD Amount:	\$710,886.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$4,622,610.00
Net Claim / Payment Amount	\$4,622,610.00
YTD Amount:	\$4,622,610.00

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$126,408.82
Net Claim / Payment Amount	\$126,408.82
YTD Amount:	\$126,408.82

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$775,828.73
Net Claim / Payment Amount	\$775,828.73
YTD Amount:	\$775,828.73

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$897,024.82
Net Claim / Payment Amount	\$897,024.82
YTD Amount:	\$897,024.82

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$139,223.47
Net Claim / Payment Amount	\$139,223.47
YTD Amount:	\$139,223.47

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$5,033,981.67
Net Claim / Payment Amount	\$5,033,981.67
YTD Amount:	\$5,033,981.67

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$541,038.46
Net Claim / Payment Amount	\$541,038.46
YTD Amount:	\$541,038.46

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REMITTANCE ADVICE

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$211,332.97
Net Claim / Payment Amount	\$211,332.97
YTD Amount:	\$211,332.97

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$99,910.76
Net Claim / Payment Amount	\$99,910.76
YTD Amount:	\$99,910.76

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$53,236,577.04
Net Claim / Payment Amount	\$53,236,577.04
YTD Amount:	\$53,236,577.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$547,119.98
Net Claim / Payment Amount	\$547,119.98
YTD Amount:	\$547,119.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,745,397.45
Net Claim / Payment Amount	\$1,745,397.45
YTD Amount:	\$1,745,397.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$74,498.67
Net Claim / Payment Amount	\$74,498.67
YTD Amount:	\$74,498.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$489,779.90
Net Claim / Payment Amount	\$489,779.90
YTD Amount:	\$489,779.90

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$971,523.49
Net Claim / Payment Amount	\$971,523.49
YTD Amount:	\$971,523.49

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$34,317.17
Net Claim / Payment Amount	\$34,317.17
YTD Amount:	\$34,317.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$101,213.94
Net Claim / Payment Amount	\$101,213.94
YTD Amount:	\$101,213.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,256,028.29
Net Claim / Payment Amount	\$2,256,028.29
YTD Amount:	\$2,256,028.29

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,047,976.94
Net Claim / Payment Amount	\$1,047,976.94
YTD Amount:	\$1,047,976.94

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$460,675.46
Net Claim / Payment Amount	\$460,675.46
YTD Amount:	\$460,675.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$21,699,964.40
Net Claim / Payment Amount	\$21,699,964.40
YTD Amount:	\$21,699,964.40

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,739,509.46
Net Claim / Payment Amount	\$2,739,509.46
YTD Amount:	\$2,739,509.46

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$81,448.99
Net Claim / Payment Amount	\$81,448.99
YTD Amount:	\$81,448.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$10,539,933.06
Net Claim / Payment Amount	\$10,539,933.06
YTD Amount:	\$10,539,933.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$7,695,517.31
Net Claim / Payment Amount	\$7,695,517.31
YTD Amount:	\$7,695,517.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$204,817.05
Net Claim / Payment Amount	\$204,817.05
YTD Amount:	\$204,817.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$11,238,873.95
Net Claim / Payment Amount	\$11,238,873.95
YTD Amount:	\$11,238,873.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$18,948,726.28
Net Claim / Payment Amount	\$18,948,726.28
YTD Amount:	\$18,948,726.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$6,119,750.94
Net Claim / Payment Amount	\$6,119,750.94
YTD Amount:	\$6,119,750.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$3,460,821.68
Net Claim / Payment Amount	\$3,460,821.68
YTD Amount:	\$3,460,821.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,645,486.70
Net Claim / Payment Amount	\$1,645,486.70
YTD Amount:	\$1,645,486.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$5,447,525.32
Net Claim / Payment Amount	\$5,447,525.32
YTD Amount:	\$5,447,525.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,417,188.68
Net Claim / Payment Amount	\$2,417,188.68
YTD Amount:	\$2,417,188.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$13,895,414.05
Net Claim / Payment Amount	\$13,895,414.05
YTD Amount:	\$13,895,414.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,243,671.70
Net Claim / Payment Amount	\$1,243,671.70
YTD Amount:	\$1,243,671.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,131,815.10
Net Claim / Payment Amount	\$1,131,815.10
YTD Amount:	\$1,131,815.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$8,470.69
Net Claim / Payment Amount	\$8,470.69
YTD Amount:	\$8,470.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$196,780.75
Net Claim / Payment Amount	\$196,780.75
YTD Amount:	\$196,780.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,382,437.11
Net Claim / Payment Amount	\$2,382,437.11
YTD Amount:	\$2,382,437.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,952,580.01
Net Claim / Payment Amount	\$2,952,580.01
YTD Amount:	\$2,952,580.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,776,215.81
Net Claim / Payment Amount	\$2,776,215.81
YTD Amount:	\$2,776,215.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$550,377.94
Net Claim / Payment Amount	\$550,377.94
YTD Amount:	\$550,377.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$266,283.88
Net Claim / Payment Amount	\$266,283.88
YTD Amount:	\$266,283.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$37,575.13
Net Claim / Payment Amount	\$37,575.13
YTD Amount:	\$37,575.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$2,047,084.49
Net Claim / Payment Amount	\$2,047,084.49
YTD Amount:	\$2,047,084.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$241,306.19
Net Claim / Payment Amount	\$241,306.19
YTD Amount:	\$241,306.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$4,654,972.40
Net Claim / Payment Amount	\$4,654,972.40
YTD Amount:	\$4,654,972.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$1,339,890.10
Net Claim / Payment Amount	\$1,339,890.10
YTD Amount:	\$1,339,890.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200023A
PAYMENT ISSUE DATE: 09/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
Total funds used for calculation	217,197,293.54
Gross Claim	\$197,649.54
Net Claim / Payment Amount	\$197,649.54
YTD Amount:	\$197,649.54